

UNITED STATES BANKRUPTCY COURT
Western District of Michigan

In re TE-KON TRAVEL COURT, INC.
 Debtor

Case No. HK 04-01848
 (If known)

2004 MAR 24 AM 9:14
 LAYVILLE CLERK
 UNITED STATES BANKRUPTCY COURT
 WEST. DIST. OF MICH.

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts from Schedules D, E, and F to determine the total amount of the debtor's liabilities.

AMOUNTS SCHEDULED					
NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	YES	2	\$1,730,300.00		
B - Personal Property	YES	7	\$223,458.69		
C - Property Claimed as Exempt	NO	0			
D - Creditors Holding Secured Claim	YES	1		\$9,290,806.00	
E - Creditors Holding Unsecured Priority Claims	YES	2		\$170,000.00	
F - Creditors Holding Unsecured Nonpriority Claims	YES	7		\$363,901.48	
G - Executory Contracts and Unexpired Leases	YES	1			
H - Codebtors	YES	1			
I - Current Income of Individual Debtor(s)	NO	0			\$
J - Current Expenditures of Individual Debtor(s)	NO	0			\$
Total Number of Sheets of ALL Schedules		21			
Total Assets			\$2,177,458.69		
Total Liabilities				\$7,075,154.48	

ORIGINAL

In re TE-KON TRAVEL COURT, INC.
DebtorCase No. HK 04-01848
(If known)**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
15685 M60 Tekonsha, MI 49092-0220 See attached Exhibit A for legal description	By warranty deed dated 08/04/95		\$1,730,300.00	9,290,806
Total:			\$1,730,300.00	

(Report also on Summary of Schedules)

EXHIBIT A

LEGAL DESCRIPTION

/15685 M60, , ,

Property located in the Township of Tekonsha, County of Calhoun, State of Michigan

Parcel # 13-44-122-060-00

BEGINNING AT A POINT ON THE NORTH-SOUTH 1/4 LINE WHICH POINT IS DISTANT 683 FEET SOUTH OF THE CENTER OF SECTION 22, BEING THE TRUE POINT OF BEGINNING FOR THE PACEL HEREIN DESCRIBED; THENCE SOUTH 88 DEGREES 59 MINUTES 45 SECONDS EAST 660 FEET; THENCE SOUTH 00 DEGREES 14 MINUTES EAST TOT HE NORTH LINE OF THE RIGHT-OF-WAY OF HIGHWAY M-60; THENCE SOUTHWESTERLY ALONG SAID NORTH LINE OF SAID RIGHT-OF-WAY TO THE INTERSECTION WITH THE NORTH AND SOUTH 1/4 LINE OF SECTION 22; THENCE NORTH 00 DEGREES 14 MINUTES WEST 544.72 FEET TO THE TRUE POINT OF BEGINNING

ALSO, THE EAST TEN (10) RODS OF THE SOUTHWEST 1/4 OF SECTION 22, LYING NORTH OF THE RIGHT-OF-WAY OF HIGHWAY M-60, EXCEPT THE NORTH 683 FEET THEREOF.

NOTE: This search contains information from public records and is not to be interpreted as an OPINION OF TITLE, TITLE GUARANTY, ABSTRACT, OR TITLE INSURANCE POLICY.

In re TE-KON TRAVEL COURT, INC.

Debtor

Case No. HK 04-01848

(If known)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "X" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, or both own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property"

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand.				11,657.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives.		Southern Michigan Bank & Trust		22,816.30
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			0.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			0.00
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			0.00
6. Wearing apparel.	X			0.00
7. Furs and jewelry.	X			0.00
8. Firearms and sports, photo-graphic, and other hobby equipment.	X			0.00
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			0.00
10. Annuities. Itemize and name each issuer.	X			0.00
11. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Itemize.	X			0.00
12. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			0.00
13. Interests in partnerships or joint ventures. Itemize.	X			0.00
14. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			0.00

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
15. Accounts receivable.		Adams Outdoor Adv. 177.15 Altenburg Hardwood Lumber 2,820.05 Cagle Trucking 286.99 COMDATA 402.08 Dawn Copas 86.67 EFS 1,996.71 Gary Stolba Trucking 1,796.46 Griswold Machine and Engineering 8,619.73 Hakes, Marge 185.48 Hawkes Trucking 11,220.64 Hertz Penske-comdatta 1,789.05 Hogle 557.57 Imperial Oil 730.11 JB HUNT 456.80 Jeannett Hawkes 84.52 Kamps Inc 40.00 Keener Oldies 896.16 MultiService Processing 1,446.77 Pacific Pride 15,831.16 Service Center 1,481.64 Speed Master 1,197.39 TCH 834.91 T-CHEK 1,570.36 Tekon 24.50 Tekonsha Fire Department 294.02 Transcommunications 439.18 Transplatinumplus 15,532.69 Miscellaneous A/R 15,491.50		86,290.29
16. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			0.00
17. Other liquidated debts owing debtor including tax refunds. Give particulars.		Claim for tax refund		67,008.82
18. Equitable or future interests, life estates, and rights or power exercisable for the benefit of the debtor other than those listed in Schedule of Real Property.		Prepaid utilities		4,472.17
19. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			0.00

In re **TE-KON TRAVEL COURT, INC.**
DebtorCaseNo. **HK 04-01848**
(If known)**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

TYPE OF PROPERTY	ZONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
20. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			0.00
21. Patents, copyrights, and other intellectual property. Give particulars.	X			0.00
22. Licenses, franchises, and other general intangibles. Give particulars.	X			0.00
23. Automobiles, trucks, trailers, and other vehicles and accessories.		1995 Dodge Ram Pickup VIN 1B7KF26ZXSS174612 (on PHI)		4,000.00
24. Boats, motors, and accessories.	X			0.00
25. Aircraft and accessories.	X			0.00
26. Office equipment, furnishings, and supplies.	X			0.00
27. Machinery, fixtures, equipment, and supplies used in business.		See attached schedule		8,697.00
28. Inventory.				156,449.87
29. Animals.	X			0.00
30. Crops - growing or harvested. Give particulars.	X			0.00
31. Farming equipment and implements.	X			0.00
32. Farm supplies, chemicals, and feed.	X			0.00
33. Other personal property of any kind not already listed. Itemize.	X			0.00
_____ continuation sheets attached				Total ▶ \$361,391.45

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

#819071

11694 Te-Kon Travel Court, Inc.
38-3084483
FYE: 9/30/2004

Tax Asset Detail 10/01/03 - 9/30/04

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Asset	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
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Group: BUILDING IMPROVEMENTS

142	SHELF	11/03/98	2,865	0	0	2,226	255	2,481	384	200DB	7.0
145	INTERIOR DESIGN-RESTAURANT	8/26/99	4,319	0	0	3,355	386	3,741	578	200DB	7.0
150	BLINDS & WALL COVERING	12/15/99	2,968	0	0	913	206	1,119	1,849	150DB	15.0
	BUILDING IMPROVEMENTS		10,152	0c	0	6,494	847	7,341	2,811		

Group: BUILDINGS

4	BUILDING	9/30/96	1,083,062	0	0	582,072	63,618	645,690	437,372	150DB	15.0
5	BUILDING ADDITIONS	10/01/96	70,164	0	0	34,948	4,143	39,091	31,073	150DB	15.0
6	CAP PRO FEES RE ABBE PROJ	10/31/97	2,915	0	0	1,344	166	1,510	1,405	150DB	15.0
	BUILDINGS		1,156,141	0c	0	618,364	67,927	686,291	469,850		

Group: COMPUTER EQUIPMENT

9	QUICKBOOKS SOFTWARE	5/15/97	150	0	0	150	0	150	0	200DB	5.0
10	UPDATE HARD DRIVE	8/31/97	915	0	0	915	0	915	0	200DB	5.0
11	ALOTIA SOFTWARE	6/02/97	565	0	0	565	0	565	0	200DB	5.0
12	COMPUTER & PRINTER	5/01/98	2,397	0	0	2,397	0	2,397	0	200DB	5.0
13	COMPUTER & PRINTER	5/01/98	2,397	0	0	2,397	0	2,397	0	200DB	5.0
14	ALOTIA SOFTWARE	9/15/98	834	0	0	834	0	834	0	200DB	5.0
15	COMPUTER EQUIPMENT	8/20/98	17,067	0	0	17,067	0	17,067	0	200DB	5.0
16	TREIDAR COMPUTER EQUIP	8/20/98	8,220	0	0	8,220	0	8,220	0	200DB	5.0
17	COMPUTER UPGRADE	10/01/98	3,251	0	0	3,251	0	3,251	0	200DB	5.0
133	ALOTIA HARDWARE	3/01/99	380	0	0	358	22	380	0	200DB	5.0
136	BACUP SOFTWARE-RESTAUR	11/16/98	525	0	0	495	30	525	0	200DB	5.0
138	ALOTIA HARDWARE	11/16/98	782	0	0	737	45	782	0	200DB	5.0
139	ALOTIA HARDWARE	11/23/98	954	0	0	899	55	954	0	200DB	5.0
140	PRINTER	6/18/99	251	0	0	235	16	251	0	200DB	5.0
149	COMPUTER	3/15/00	1,211	0	0	1,002	139	1,141	70	200DB	5.0
151	ALOTIA UPGRADE	4/12/00	3,352	0	0	2,938	409	3,347	205	200DB	5.0
	COMPUTER EQUIPMENT		43,451	0c	0	42,460	716	43,176	275		

Group: EQUIPMENT

42	FAX MACHINE	3/01/94	468	468	0	468	0	468	0	200DB	7.0
43	SAFI	5/10/94	434	434	0	434	0	434	0	200DB	7.0
46	KITCHEN EQUIPMENT	9/30/96	3,317	0	0	3,317	0	3,317	0	200DB	7.0
47	CHANGING STATION	9/30/96	655	0	0	655	0	655	0	200DB	7.0
48	AIR SYSTEM & OVEN HOODS	9/30/96	11,550	0	0	11,550	0	11,550	0	200DB	7.0
49	KITCHEN EQUIPMENT	9/30/96	873	0	0	873	0	873	0	200DB	7.0
51	KITCHEN EQUIPMENT	9/30/96	1,824	0	0	1,824	0	1,824	0	200DB	7.0
52	HOS'S	9/30/96	608	0	0	608	0	608	0	200DB	7.0
53	PREP UNIT, CASTER, BASKET	9/30/96	1,882	0	0	1,882	0	1,882	0	200DB	7.0
54	KITCHEN EQUIPMENT	9/30/96	2,951	0	0	2,951	0	2,951	0	200DB	7.0
55	KITCHEN EQUIPMENT	9/30/96	7,340	0	0	7,340	0	7,340	0	200DB	7.0
56	HOT BUFFET	9/30/96	2,556	0	0	2,556	0	2,556	0	200DB	7.0

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Tax Asset Detail 10/01/03 - 9/30/04

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Asset	Property Description	Date in Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
57	CAPUCHINO MACHINE	9/04/96	1,675	0	0	1,675	0	1,675	0	200DB	7.0
58	SHELL DISPLAY CASE	9/30/96	900	0	0	900	0	900	0	200DB	7.0
59	WASHER FLUID DISPENSERS	9/30/96	1,063	0	0	1,063	0	1,063	0	200DB	7.0
60	OWENS FREEZER EQUIPMENT	9/30/96	252	0	0	252	0	252	0	200DB	7.0
61	ARCTIC WALK-IN COOLER/REFRIG.	9/30/96	8,778	0	0	8,778	0	8,778	0	200DB	7.0
62	DELFIELD REACH-IN REFRIG.	9/30/96	2,190	0	0	2,190	0	2,190	0	200DB	7.0
63	DELFIELD REACH-IN REFRIG.	9/30/96	2,190	0	0	2,190	0	2,190	0	200DB	7.0
64	DELFIELD REACH-IN FREEZER	9/30/96	2,582	0	0	2,582	0	2,582	0	200DB	7.0
65	COUNTER TOP REFRIG DISPLA	9/30/96	1,434	0	0	1,434	0	1,434	0	200DB	7.0
66	WOLF 36 CHARBOLLER	9/30/96	2,290	0	0	2,290	0	2,290	0	200DB	7.0
67	DUKE HOT FOOD TABLE	9/30/96	1,237	0	0	1,237	0	1,237	0	200DB	7.0
68	VOLLRATH COLD PAN UNIT	9/30/96	1,612	0	0	1,612	0	1,612	0	200DB	7.0
69	WOLF GAS RANGE	9/30/96	1,320	0	0	1,320	0	1,320	0	200DB	7.0
70	TABCO EQUIP STAND	9/30/96	1,056	0	0	1,056	0	1,056	0	200DB	7.0
71	METRO DRY STORAGE SHELVY	9/30/96	1,996	0	0	1,996	0	1,996	0	200DB	7.0
72	HOLMAN WALL MOUNT TOAST	9/30/96	785	0	0	785	0	785	0	200DB	7.0
73	STORE EQUIPMENT	1/31/97	2,039	0	0	1,948	91	2,039	0	200DB	7.0
74	SET UP EQUIPMENT	1/31/97	1,741	0	0	1,663	78	1,741	0	200DB	7.0
75	ATM MACHINE INSTALLATION	7/29/97	557	0	0	532	25	557	0	200DB	7.0
76	DISPLAY CASES	7/30/97	685	0	0	654	31	685	0	200DB	7.0
77	STORE EQUIPMENT	8/02/97	1,368	0	0	1,307	61	1,368	0	200DB	7.0
78	SHELVING/DISPLAY CASES	10/01/96	51,105	0	0	48,824	2,281	51,105	0	200DB	7.0
79	FOOD PREP UNIT	10/11/96	1,569	0	0	1,499	70	1,569	0	200DB	7.0
80	FOOD PREP UNIT	8/13/97	345	0	0	330	15	345	0	200DB	7.0
81	LINE COOLER	11/26/96	2,556	0	0	2,442	114	2,556	0	200DB	7.0
82	KITCHEN EQUIPMENT	3/31/97	638	0	0	610	28	638	0	200DB	7.0
83	CONVECTION OVEN	5/31/97	475	0	0	454	21	475	0	200DB	7.0
84	SET UP EQUIPMENT	5/31/97	873	0	0	834	39	873	0	200DB	7.0
85	SET UP EQUIPMENT	9/28/97	450	0	0	430	20	450	0	200DB	7.0
87	COOLER	9/30/97	8,984	0	0	8,583	401	8,984	0	200DB	7.0
96	FLOOR BUFFER MACHINE	8/27/98	1,330	0	0	1,130	133	1,263	67	200DB	7.0
97	ICE MACHINE	12/30/97	1,206	0	0	1,065	94	1,159	47	200DB	7.0
98	FRYER	2/15/98	911	0	0	794	78	872	39	200DB	7.0
99	COFFEE MACHINE	5/01/98	576	0	0	496	53	549	27	200DB	7.0
100	DISHWASHER	5/23/98	581	0	0	500	54	554	27	200DB	7.0
101	KITCHEN EQUIPMENT	8/20/98	5,229	0	0	4,442	525	4,967	262	200DB	7.0
102	ICE MAKER #902427-32C	8/20/98	2,411	0	0	2,048	242	2,290	121	200DB	7.0
103	EMBROIDERY SEWING MACHIN	8/20/98	2,656	0	0	2,256	267	2,523	133	200DB	7.0
104	ATM MACHINE (TRITON)	8/20/98	17,055	0	0	14,487	1,712	16,199	856	200DB	7.0
105	KITCHEN EQUIPMENT	3/19/98	999	0	0	871	85	956	43	200DB	7.0
137	TOASTER	5/23/99	909	0	0	706	81	787	122	200DB	7.0
141	MICROWAVE	8/31/99	253	0	0	197	22	219	34	200DB	7.0
146	CONDIMENT COOLER	9/16/99	1,444	0	0	1,122	129	1,251	193	200DB	7.0
147	IMPRINTER	3/10/00	444	0	0	367	51	418	26	200DB	7.0
152	EXHAUST FAN	5/25/00	1,504	0	0	1,034	134	1,168	336	200DB	7.0
153	ICE MACHINE	8/09/00	3,154	0	0	2,169	281	2,450	704	200DB	7.0
155	CARDREADER/CASH DRAWER	3/15/00	1,032	0	0	710	92	802	230	200DB	7.0
158	SNOW PLOW	12/14/01	811	0	243	463	100	563	248	200DB	7.0

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Asset	Property Description	Date in Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
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Group: EQUIPMENT (continued)

EQUIPMENT

106	PETROLEUM SYSTEM	9/30/96	134,434	0	0	134,434	0	134,434	0	200DB	7.0
107	BLENDING DISPENSER	9/30/96	6,600	0	0	6,600	0	6,600	0	200DB	7.0
108	BLENDING DISPENSER	9/30/96	6,600	0	0	6,600	0	6,600	0	200DB	7.0
109	BLENDING DISPENSER	9/30/96	6,600	0	0	6,600	0	6,600	0	200DB	7.0
110	BLENDING DISPENSER	9/30/96	6,600	0	0	6,600	0	6,600	0	200DB	7.0
111	MASTER/SLAVE DISPENSER	9/30/96	3,100	0	0	3,100	0	3,100	0	200DB	7.0
112	MASTER/SLAVE DISPENSER	9/30/96	3,100	0	0	3,100	0	3,100	0	200DB	7.0
113	3 DOUBLE WALL TANKS	9/30/96	36,678	0	0	36,678	0	36,678	0	200DB	7.0
114	24 BY 98 CANOPY	9/30/96	27,835	0	0	27,835	0	27,835	0	200DB	5.0
115	24 BY 83 CANOPY	9/30/96	25,430	0	0	25,430	0	25,430	0	200DB	5.0
116	36 DAKOTA CANOPY LIGHTS	9/30/96	4,725	0	0	4,725	0	4,725	0	200DB	5.0
117	10 CANOPY BASES	9/30/96	10,000	0	0	10,000	0	10,000	0	200DB	5.0
118	POS EQUIPMENT	6/30/97	8,867	0	0	8,867	396	8,867	0	200DB	7.0
119	ADDITIONAL PUMP EXPENSE	5/28/98	3,826	0	0	3,292	356	3,648	178	200DB	7.0
120	CARD READER	1/20/98	788	0	0	687	67	754	34	200DB	7.0
121	TRENDAR FUEL TERMINALS	8/20/98	53,338	0	0	45,306	5,355	50,661	2,677	200DB	7.0
FUELING EQUIPMENT			338,521	0	0	329,458	6,174	335,632	2,889		

Group: FURNITURES & FIXTURES

18	FURNITURE & FIXTURES	9/30/96	102,119	0	0	102,119	0	102,119	0	200DB	7.0
19	KITCHEN FURNITURE	9/30/96	15,509	0	0	15,509	0	15,509	0	200DB	7.0
20	SEATING	9/30/96	36,501	0	0	36,501	0	36,501	0	200DB	7.0
21	KITCHEN FURNITURE	9/30/96	450	0	0	450	0	450	0	200DB	7.0
22	TABLE WITH SINK	9/30/96	1,107	0	0	1,107	0	1,107	0	200DB	7.0
23	WORKSTATIONS	9/30/96	1,443	0	0	1,443	0	1,443	0	200DB	7.0
24	KITCHEN FAUCET & EQUIPMENT	9/30/96	1,231	0	0	1,231	0	1,231	0	200DB	7.0
25	SPEAKERS	2/01/97	592	0	0	566	26	592	0	200DB	7.0
26	CORNER	8/31/97	539	0	0	515	24	539	0	200DB	7.0
27	CALCULATOR FOR INVENTOR	9/02/98	452	0	0	452	0	452	0	200DB	5.0
28	LIGHTING SYSTEM	10/01/97	8,998	0	0	7,944	703	8,647	351	200DB	7.0
29	LIGHTS	6/30/98	1,395	0	0	1,200	130	1,330	65	200DB	7.0
30	CUPBOARDS	11/30/97	576	0	0	509	45	554	22	200DB	7.0
31	AIR CONDITIONER	9/30/98	6,360	0	0	5,402	639	6,041	319	200DB	7.0
32	SECURITY EQUIPMENT	8/20/98	19,318	0	0	16,409	1,939	18,348	970	200DB	7.0
33	BOOTH, TABLES, CHAIRS	8/20/98	9,118	0	0	7,745	915	8,660	458	200DB	7.0
34	FUEL ISI AND PHONE SYSTEM	8/20/98	9,793	0	0	8,318	983	9,301	492	200DB	7.0
35	DISPLAYS & SHELVING	8/20/98	7,692	0	0	6,534	772	7,306	386	200DB	7.0
36	FLOOR SCRUBBER VACUUM, E	8/20/98	17,848	0	0	15,160	1,792	16,952	896	200DB	7.0
132	LOZIER FIXTURES-SHELVING	9/30/99	329	0	0	257	29	286	43	200DB	7.0
134	COMPUTER DESK	1/28/99	537	0	0	417	48	465	72	200DB	7.0
135	OFFICE CHAIRS	2/02/99	424	0	0	329	38	367	57	200DB	7.0
143	HOOK UP AIR CONDITIONER	5/21/99	7,257	0	0	5,638	647	6,285	972	200DB	7.0
144	2 PHONES	11/04/98	485	0	0	457	28	485	0	200DB	5.0

11694 Te-Kon Travel Court, Inc..

38-3084483

FYE: 9/30/2004

Tax Asset Detail 10/01/03 - 9/30/04

03/08/2004 10:08 AM

Page 4

Asset	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: FURNITURES & FIXTURES (continued)											
148	CHRISTMAS TREE	12/16/99	600	0	0	413	53	466	134	200DB	7.0
134	LOZIER FIXTURES	11/19/99	1,327	0	0	912	119	1,031	296	200DB	7.0
	FURNITURES & FIXTURES		232,000	0c	0	237,537	8,930	246,467	5,533		
Group: INTANGIBLES											
147	LOAN ORIGINATION FEES	9/30/98	92,319	0	0	23,770	4,616	28,386	63,933	Amort	20.0
	INTANGIBLES		92,319	0c	0	23,770	4,616	28,386	63,933		
Group: LAND											
1	LAND	1/26/96	442,314	0	0	0	0	0	442,314	Land	0.0
	LAND		442,314	0c	0	0	0	0	442,314		
Group: LAND IMPROVEMENTS											
2	PARKING LOT	9/30/96	408,000	0	0	218,276	24,092	242,368	165,632	150DB	15.0
3	LOT IMPROVEMENT	9/30/98	76,000	0	0	31,684	4,665	36,349	39,651	150DB	15.0
131	LAND SCAPING	7/31/97	3,727	0	0	1,019	95	1,114	2,613	S/L	39.0
157	ENVIRONMENTAL WORK	10/01/99	6,811	0	0	2,094	472	2,566	4,245	150DB	15.0
	LAND IMPROVEMENTS		494,538	0c	0	253,073	29,324	282,397	212,141		
Group: SIGNS											
124	SIGNAGE	9/30/96	23,056	0	0	23,056	0	23,056	0	200DB	7.0
125	SIGN	9/30/96	1,203	0	0	1,203	0	1,203	0	200DB	7.0
126	SIGN	9/30/96	1,063	0	0	1,063	0	1,063	0	200DB	7.0
127	SIGNAGE	8/19/97	3,494	0	0	3,338	156	3,494	0	200DB	7.0
128	HIRISE SIGN	10/01/96	22,486	0	0	21,483	1,003	22,486	0	200DB	7.0
129	HIRISE SIGN (OLD)	1/01/93	29,000	0	0	29,000	0	29,000	0	200DB	7.0
	SIGNS		80,302	0c	0	79,143	1,159	80,302	0		
Grand Total			3,091,446	0c	243	1,761,084	127,101	1,888,185	1,203,261		

In re TE-KON TRAVEL COURT, INC.
DebtorCase No. HK 04-01848
(If known)**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and account number, if any, of all entities holding claims secured by property of the debtor as of the date of filing of the petition. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests. List creditors in alphabetical order to the extent practicable. If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Code debtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Code debtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODE DEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. Michael Madden 1423 Old Field Trail Kalamazoo, MI 49008		Junior Lien on personal property Value \$				Unknown	Entire indebtedness
Account No. US Bank National Association as Trustee for FMAC Loan Receiver Trust c/o Peter D. Cronk Plunkett & Cooney, P.C. 325 E. Grand River, Suite 250 East Lansing, MI 48823		08/19/98 Mortgage 15685 M60, Tekonsha, MI Substantially all of Debtor' pre-petition debts Value \$2,091,691.40				9,290,806.00	7,199,115.00
Account No. 		 Value \$					
0 continuation sheets attached Subtotal ► (Total of this page) Total ► (Use only on last page)						\$9,290,806.00 \$9,290,806.00	

(Report total also on Summary of Schedules)

In re TE-KON TRAVEL COURT, INC.
DebtorCase No. HK 04-01848
(If known)**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name and mailing address, including zip code, and account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotal" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Repeat this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(2).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$4,650* per person earned within 90 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(3).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$4,650* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(5).

☐ **Deposits by individuals**

Claims of individuals up to \$2,100* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(6).

☐ **Alimony, Maintenance, or Support**

Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

* Amounts are subject to adjustment on April 1, 2004, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

I continuation sheets attached

In re **TE-KON TRAVEL COURT, INC.**

Debtor

Case No. **HK 04-01848**

(If known)

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS (Continuation Sheet)

Type of Priority: Taxes and Certain Other Debts Owed to Governmental Units

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION OF CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	TOTAL AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
Account No. 38-3084483 Michigan Dept of Treasury P.O. Box 77000 Detroit, MI 48277-0569			March, 2001 thru Jan, 2004; a majority of the months are paid in full			X	\$170,000.00	
Account No.								
Account No.								
Account No.								
Account No.								
Account No.								
Sheet no. 1 of 1 continuation sheets attached to Schedule of Creditors Holding Secured Claims							Subtotal ► (Total of this page)	\$170,000.00
Total ► (Use only on last page)								\$170,000.00

(Report total also on Summary of Schedules)

In re TE-KON TRAVEL COURT, INC.

Debtor

Case No. HK 04-01848

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and account number, if any, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.) Report total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. Abraham S. & Sons, Inc. 4001 - 3 Mile Road, NW PO Box 1768 Grand Rapids, MI 49501-1768							\$5,758.88
Account No. Ambest, Inc. LBMC Financial Center 5250 Virginia Way, Suite 250 Brentwood, TN 37027							7,427.26
Account No. 4290 6720 82 Aquila PO Box 219703 Kansas City, MO 64121-9703							6,826.65
Account No. Barjan IP PO Box 71006 Chicago, IL 60694-1006							2,169.80
Account No. Barjan Products PO Box 71006 Chicago, IL 60694-1006							8,472.26
Account No. Cintas PO Box 188 Angola, IN 46703							1,131.50
							\$31,786.35

6 continuation sheets attached

Subtotal▶

In re **TE-KON TRAVEL COURT, INC.**

Debtor

Case No. **HK 04-01848**

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							280.00
Coinmatch Region 54 PO Box 530098 Livonia, MI 48153							
Account No.							4,144.43
Consumers Energy PO Box 30090 Lansing, MI 48909-7590							
Account No.							831.00
Cornelius Systems, Inc. 3966 - 11 Mile Road Berkley, MI 48072							
Account No.							140.00
Craig Miller Distributing ???? ????							
Account No.							238.15
Cumberland House Publishing 431 Harding Industrial Park Drive Nashville, TN 37211							
Account No.							588.76
Dennie's Unlimited 143 East Main Street McComb, OH 45858-0460							
Account No.							1,579.20
E T Products PO Box 1 Bremen, IN 46506-0001							
Account No.							1,024.35
Frito Lay Grain & Associates PO Box 3517 Barrington, IL 60010							
Subtotal ► (Total of this page)							\$8,825.89

In re TE-KON TRAVEL COURT, INC.

Debtor

Case No. HK 04-01848

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							38.70
G E Capital ?????? ??????							
Account No.							8,913.16
Ganz, Inc. 908 Niagara Falls Drive, Suite 043 N Tonawanda, NY 14120-2060							
Account No.							401.56
Glovefit International Corp. 5639 West Barstow Avenue Fresno, CA 93722							
Account No.							1,900.00
GTech Distribution Center ?????? ??????							
Account No.							382.92
Harvey's Wallhangers 23392 Madero Road, Unit B Mission Viejo, CA 92691-2736							
Account No.							-131.00
Koolatron PO Box 66512 AMF O'Hare Chicago, IL 60666							
Account No.							75.00
Kruger Commodities P.O. Box 30105 Omaha, NE 68103-1205							
Account No.							289.95
LDMI Telecommunications Dept. 77609 PO Box 77000 Detroit, MI 48277-0609							
Account No.							489.80
LYN Novelty & Souvenir 735 Allen Street Eat Moline, IL 61244							
Account No.							638.00
Marshall Medical 1170 West Michigan Marshall, MI 49068							
Subtotal ► (Total of this page)							\$12,998.09

In re TE-KON TRAVEL COURT, INC.

Debtor

Case No. HK 04-01848

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
Mercury Luggage/Seward Trunk 4843 Victor Street Jacksonville, FL 32207							481.82
Account No.							
Muzak of Great Lakes 6749 Engle Road, Suite L Middleburg Heights, OH 44130							423.46
Account No.							
NATSO, Inc. 1199 N. Fairfax Street, Suite 801 Alexandria, VA 22314							60.00
Account No.							
Norman Foods 86 Division St. Battle Creek, MI 49017							24,358.51
Account No.							
P & M Distributing 1162 Luder Road Caro, MI 48723							199.50
Account No.							
P.B. Gast 1515 Madison Ave., SE JPO Box 7349 Grand Rapids, MI 49510-7349							149.77
Account No.							
Petroleum Holdings, Inc. 15874 Eleven Mile Road Battle Creek, MI 49014							Unknown
Account No.							
Robert L. Phillips 7108 US 24 Antwerp, OH 45813							100.00
Account No.							
Prairie Farms Dairy Attn: Barb 126 Brady Road Battle Creek, MI 49015							984.15
Subtotal ► (Total of this page)							\$26,757.21

In re **TE-KON TRAVEL COURT, INC.**

Debtor

Case No. **HK 04-01848**

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. Register-Tribune 15 W. Pearl St. Coldwater, MI 49036							5.13
Account No. RJS Enterprises, Inc. Robert L. Phillips 7108 US 24 Antwerp, OH 45813							2,185.48
Account No. Ross and Associates 1685 Viewpond SE Grand Rapids, MI 49508							32,498.99
Account No. Rumsey & Watkins, P.C. 20 Tibbits Plaza Coldwater, MI 49036							Unknown
Account No. Sara Lee Coffee & Tea P.O. Box 70819 Chicago, IL 60673-0819							1,696.91
Account No. Shrader Tire 7 Oil ??????? ???????							95.52
Account No. Staple's PO Box 30292 Salt Lake City, UT 84130-0292							31.73
Account No. State of Michigan - SBT Michigan Dept. of Treasury P.O. Box 77889 Lansing, MI 48277-0889							13,102.53
Account No. Tandem Sales and Marketing, LLC 7100 Route 150 Moline, IL 61265							1,205.72
Subtotal ► (Total of this page)							\$50,816.88

In re TE-KON TRAVEL COURT, INC.
DebtorCase No. HK 04-01848
(If known)**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.							
TDS Metrocom American Paging Mid Central 212 S. Webster ST P.O. Box 246 Augusta, MI 49012							23.90
Account No.							
Te-Khi Service Center, Inc. 15898 Eleven Mile Road Battle Creek, MI 49014							Unknown
Account No.							
Te-Khi Travel Court, Inc. 26875 Eleven Mile Road Battle Creek, MI 49014							Unknown
Account No.							
Tekonsha Township Treasurer PO Box 308 121 N Main St. Tekonsha, MI 49092							30,272.63
Account No.							
The Daily Reporter 15 W. Pearl Street Coldwater, MI 49036							28.57
Account No.							
Transcommunications, Inc. P.O. Box 23886 Chattanooga, TN 37422-3886							3.00
Account No.							
Trendar Merchant Services Comdata Corporation PO Box 3389 Brentwood, TN 37422-3886							1,549.15
Account No.							
Tristar Sales PO Box 26407 Birmingham, AL 35260							262.00
Subtotal ► (Total of this page)							\$32,139.250

In re TE-KON TRAVEL COURT, INC.

Debtor

Case No. HK 04-01848

(If known)

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No. U.S. Foodservice Box 98612 Chicago, IL 50593-8612							198.98
Account No. Vandy Bogurt Farms 1265 Pell Road Tekonsha, MI 49092							206.25
Account No. Verizon North P O Box 31122 Tampa, FL 33631-3122							1,118.82
Account No. Village of Tekonsha-M63015887-1 PO Box A Tekonsha, MI 49092							567.00
Account No. Village of Tekonsha-M63015887-2 PO Box A Tekonsha, MI 49092							1,087.80
Account No. Walters Dimmick 1620 S. Kalamazoo Ave Marshall, MI 49068							2,246.34
Account No. Waste Management P O Box 9001054 Louisville, KY 40290-1054							488.07
Account No. Watkins Oil Company, Inc. 120 West Fayette Street P.O. Box 195 Hillsdale, MI 49242							194,099.42
Account No. WJR P.O. Box 77000 Detroit, MI 48277-0812							560.00
Subtotal ► (Total of this page)							\$200,572.68
Total ► (Use only on last page of the completed Schedule F.)							\$363,901.48

In re TE-KON TRAVEL COURT, INC.
DebtorCase No. HK 04-01848
(If known)**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests.

State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease.

Provide the names and complete mailing addresses of all other parties to each lease or contract described.

NOTE: A party listed on this schedule will not receive notice of the filing of this case unless the party is also scheduled in the appropriate schedule of creditors.

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.

In re **TE-KON TRAVEL COURT, INC.**

Debtor

Case No. **HK 04-01848**

(If known)

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. In community property states, a married debtor not filing a joint case should report the name and address of the nondebtor spouse on this schedule. Include all names used by the nondebtor spouse during the six years immediately preceding the commencement of this case.

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Stephen K. Bedwell 15874 - 11 Mile Road Battle Creek, MI 49014	Michael Madden 1423 Old Field Trail Kalamazoo, MI 49008 Watkins Oil 120 West Fayette Street PO Box 195 Hillsdale, MI 49242 U.S. Bank c/o Peter Cronk Plunkett & Cooney, PC 325 E Grand River Suite 250 East Lansing, MI 48823 Lease Corp of America PO Box 1795 Troy, MI 48099-1795
Te-Khi Travel Court, Inc. 15874 - 11 Mile Road Battle Creek, MI 49014	Michael Madden 1423 Old Field Trail Kalamazoo, MI 49008 Watkins Oil 120 West Fayette Street PO Box 195 Hillsdale, MI 49242 U.S. Bank c/o Peter Cronk Plunkett & Cooney, PC 325 E Grand River Suite 250 East Lansing, MI 48823 Lease Corp of America PO Box 1795 Troy, MI 48099-1795
Te-Khi Service Center, Inc. 15874 - 11 Mile Road Battle Creek, MI 49014	Michael Madden 1423 Old Field Trail Kalamazoo, MI 49008 Lease Corp of America PO Box 1795 Troy, MI 48099-1795 U.S. Bank c/o Peter Cronk Plunkett & Cooney, PC 325 E Grand River Suite 250 East Lansing, MI 48823
Petroleum Holdings, Inc. 15874 - 11 Mile Road Battle Creek, MI 49014	Michael Madden 1423 Old Field Trail Kalamazoo, MI 49008 Lease Corp of America PO Box 1795 Troy, MI 48099-1795 U.S. Bank c/o Peter Cronk Plunkett & Cooney, PC 325 E Grand River Suite 250 East Lansing, MI 48823

In re TE-K TRAVEL COURT, INC.,
DebtorCase No. HK 04-01848
(If known)**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 22
(Total shown on summary page plus 1.)
sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date _____

Signature: _____
Debtor

Date _____

Signature: _____
(Joint Debtor, if any)

[If joint case, both spouses must sign.]

CERTIFICATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I certify that I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110, that I prepared this document for compensation, and that I have provided the debtor with a copy of this document.

Printed or Typed Name of Bankruptcy Petition Preparer

Social Security No. _____

Address _____

Names and Social Security numbers of all other individuals who prepared or assisted in preparing this document:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person.

X _____
Signature of Bankruptcy Petition Preparer

Date _____

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. § 110; 18 U.S.C. § 156.

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the President [the president or other officer or an authorized agent of the corporation or a member or an authorized agent of the partnership] of the Corporation [corporation or partnership] named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of _____ sheets, and that they are true and correct to the best of my knowledge, information and belief.
(Total shown on summary page plus 1.)

Date 3/23/04Signature: Stephen K. BedwellStephen K. Bedwell, President

[Print or type name of individual signing on behalf of debtor.]

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.